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July 1, 2014

Via Hand Delivery

Ms. Marlene Dortch Federal Communications Commission 445 12th Street SW Washington, D.C. 20554

Re:

FCC Form 481 - High-Cost Support Information and Low-Income Support Information

Pursuant to 47 C.F.R. §§ 54.313(a)-(g) and 54.422(a)

Dear Secretary Dortch:

Pursuant to 47 C.F.R. §§ 54.313(a)-(g) and 54.422(a) of the Federal Communication Commission's regulations, please find enclosed the FCC Form 481 for Cordova Telephone Cooperative, Inc. This form was also filed at the Regulatory Commission of Alaska (RCA) and USAC.

Cordova Telephone Cooperative, Inc. seeks confidential treatment for its financial information pursuant to the Protective Order, Connect America Fund, et al., WC Docket No. 10-90 et al., (Nov. 16, 2012). A redacted version is also being filed this date via the FCC's Electronic Comment Filing System. In addition, attached is a letter requesting confidential treatment under 47 C.F.R. §§ 0.457 and 0.459 of the initial § 54.202(a) Five-Year Service Quality Improvement Plan.

Please do not hesitate to contact me if you have any questions or I may be of any assistance.

Sincerely,

DYKEMA GOSSETT PLLC

Shannon M. Heim

4000 Wells Fargo Center

90 South Seventh Street

Minneapolis, MN 55402

Phone (612) 486-1586

Fax: (855) 223-7059

Email: sheim@dykema.com

SMHE/ebl

REDACTED - FOR PUBLIC INSPECTION



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July 1, 2014

Via Hand Delivery

Ms. Marlene Dortch, Secretary Federal Communications Commission 445 12th Street SW Washington, D.C. 20554

Re:

FCC Form 481 - High-Cost Support Information and Low-Income Support Information Pursuant to 47 C.F.R. §§ 54.313(a)-(g) and 54.422(a)

Dear Ms. Dortch:

Pursuant to the Protective Order in Connect America Fund, et al., WC Docket No. 10-90 et al. (Nov. 16, 2012) and 47 C.F.R. §§ 0.457 and 0.459, Cordova Telephone Cooperative, Inc., by its attorneys, hereby requests that certain materials and information be withheld from public inspection. Specifically, Cordova Telephone Cooperative, Inc. request confidential treatment of the Five-Year Service Quality Improvement Plan (the "Plan") attached to its Form 481 filing.

In support of its request for confidential treatment and pursuant to the requirements under 47 C.F.R. § 0.459(b), Cordova Telephone Cooperative, Inc. states the following:

1. Identification of the specific information for which confidential treatment is sought.

Cordova Telephone Cooperative, Inc. seeks confidential treatment of the Plan attached to the Form 481 filing accompanying this letter. The Plan contains sensitive financial information about Cordova Telephone Cooperative, Inc. as well as information about Cordova Telephone Cooperative, Inc.'s projected network improvements and upgrades for voice and broadband services during the period from 2015 through 2019.

 Identification of the Commission proceeding in which the information was submitted or description of the circumstances giving rise to the submission.

The documents are being submitted as part of the annual Eligible Telecommunications Carrier ("ETC") Report (Form 481) mandated by 47 C.F.R. § 54.313.

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Ms. Marlene Dortch, Secretary July 1, 2014 Page 2

3. Explanation of the degree to which the information is commercial or financial, or contains a trade secret or is privileged.

The data described is highly confidential and sensitive commercial and financial information which constitutes trade secrets or sensitive commercial and financial information that would "customarily be guarded from competitors" and is therefore exempted from mandatory disclosure under FOIA Exemption 4 and 47 C.F.R. § 0.457(d).²

4. Explanation of the degree to which the information concerns a service that is subject to competition.

The Plan relates to voice and broadband services provided by Cordova Telephone Cooperative, Inc. that are subject to competition from competitive local exchange carriers, cable television system operators, electric power utilities, fixed and mobile wireless service providers, and/or satellite carriers.

Specifically, the Plan sets forth in detail the services provided by Cordova Telephone Cooperative, Inc. over its existing network including location of customers, as well as planned network improvement and maintenance for 2015 through 2019, including project dates, populations impacted by the improvements and upgrades, and projected capital costs associated with maintaining the network. This information is competitively sensitive information related to the company's existing network and planned upgrades and maintenance, and would benefit Cordova Telephone Cooperative, Inc.'s competitors if they were able to have access to this information.

5. Explanation of how disclosure of the information could result in substantial competitive harm.

Disclosure of the Plan is likely to result in substantial competitive harm to Cordova Telephone Cooperative, Inc. because the Plan could provide competitors with commercially sensitive insights related to Cordova Telephone Cooperative, Inc.'s operations, service offerings, and costs.

6. Identification of any measures taken by the submitting party to prevent unauthorized disclosure.

Cordova Telephone Cooperative, Inc. does not make the Plan or any of the information contained therein publically available in any way. The Plan is only made available to key

⁴⁷ C.F.R. § 0.457(d)(2).

² 5 U.S.C. § 522(b)(4).

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Ms. Marlene Dortch, Secretary July 1, 2014 Page 3

employees with a direct need-to-know basis. This production has been completed by outside counsel.

7. Identification of whether the information is available to the public and the extent of any previous disclosure of the information to third parties.

Cordova Telephone Cooperative, Inc. does not make the Plan available to the public and it has not previously allowed disclosure of the Plan to third parties that are not otherwise bound by confidentiality obligations.

8. Justification of the period during which the submitting party asserts that the material should not be available for public disclosure.

The Plan should be treated as confidential for an indefinite period, as Cordova Telephone Cooperative, Inc. will always be subject to competition and the competitive harms associated with the disclosure of the Plan.

9. Any other information that the party seeking confidential treatment believes may be useful in assessing whether its request for confidentiality should be granted.

None.

In order to provide adequate protection from public disclosure, Cordova Telephone Cooperative, Inc. requests that the Commission strictly limit distribution of the Plan within the Commission on a "need to know" basis and not allow any distribution outside of the Commission. In the event that any person or entity outside of the Commission requests disclosure of the Plan, Cordova Telephone Cooperative, Inc. requests that it be so notified immediately so that it can oppose such request or take other action to safeguard its interests as it deems necessary and appropriate.

Please do not hesitate to contact me if you have any questions or I may be of any assistance.

Sincerely,

DYKEMA GOSSETT PLLC

Shannon M. Heim

SMHE/ebl

FCC For	rm 481 - Carrier Annual Reporting Data Collection Form	AL THE	FCC Form 481 OMB Control No. 3060 July 2013	0-0986/OMB Control No. 3060-0819
<010>	Study Area Code	613007		
<015>	Study Area Name	CORDOVA TEL COOP		
<020>	Program Year	2015		
<030>	Contact Name: Person USAC should contact	Lisa Koker		
<035>	with questions about this data Contact Telephone Number:	9074242345 ext.138		
_	Number of the person identified in data line <030>			
<039>	Contact Email Address: Email of the person identified in data line <030>	liea@ctcak.net		
ANNUA	AL REPORTING FOR ALL CARRIERS			54.313 54.422 Completion Completion Required Required
	Ten 23 39 803 Va 303 San 19 20 19 19 19 19 19 19 19 19 19 19 19 19 19			(check box when complete)
200000	Service Quality Improvement Reporting	107 e225	nplete attached worksheet)	V V
<200> <210>	Outage Reporting (voice)		mplete attached worksheet)	
<300>	Unfulfilled Service Requests (voice)	outages to report		· (11111)
43002	on difficed Service needeests (voice)			
<310>	Detall on Attempts (voice)			MILLE
			(attach descriptive d	ocument)
<320>	Unfulfilled Service Requests (broadband)			· //////
<330>	Detail on Attempts (broadband)			THE STATE OF THE S
4000	, , , , , , , , , , , , , , , , , , , ,		(ottach descriptive	document)
<400>	Number of Complaints per 1,000 customers (voice)			
<410>	Fixed 0.0			V
<420>	Mobile 0.0	0		
<440>	Number of Complaints per 1,000 customers (broadb	panoj		· //////
<450>	Mobile 0.0			
<500>	Service Quality Standards & Consumer Protection Re 613007ak510.pdf	ules Compliance (ch	eck to indicate certification)	V
(202)	olsoviaksito.pot			
<510>		113	(attoched descriptive document)	V V
	-			
<600>	Functionality in Emergency Situations	(ch	eck to indicate certification)	V
	613007ak610.pdf			
		latt	ached descriptive document)	V V
<610>				
<700>	Company Price Offerings (volce)		mplete attached worksheet)	× 111111
	Company Price Offerings (broadband)		mplete attached worksheet)	V (11111)
<800>	Operating Companies and Affiliates	1000	mplete attached worksheet)	V
	Tribal Land Offerings (Y/N)?		mplete attached worksheet)	A 566161
<1000>	Voice Services Rate Comparability	(ch	eck to indicate certification)	· MININ
	613007ak1010.pdf			
<1010>	25	fat	ttach descriptive document)	111111
8653630				
<1100>	Terrestrial Backhaul (Y/N)?	(If not, ci	heck to Indicate certification)	
<1110>	Towns and Condition for Lifeline Contempor		mplete attached worksheet)	THE STATE OF THE S
opmont years	Terms and Condition for Lifeline Customers Price Cap Carriers, Proceed to Price Cap Additional I		mplete attached worksheet)	STATE OF THE STATE
	including Rate-of-Return Carriers affiliated with Pri		5	
<2000>			eck to indicate certification)	
<2005>			nplete attached worksheet)	
<3000>	Rate of Return Carriers, Proceed to ROR Additional		eck to indicate certification)	× (100000
<3000>		25	nniete attached worksheet	

	ervice Quality Improvement Reporting Ilection Form			FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013
<010>	Study Area Code	613007		
<015>	Study Area Name	CORDOVA TEL	COOP	
<020>	Program Year	2015		
<030>	Contact Name - Person USAC should contact regarding this data	Lisa Koker		
<035>	Contact Telephone Number - Number of person identified in data line <030>	9074242345	ext.138	
<039>	Contact Email Address - Email Address of person identified in data line <030>	lisa@ctcak.	net	
<110>	Has your company received its ETC certification from the FCC? If your answer to Line <110> is yes, do you have an existing §54.202(a) "5	(ye	s/no) O O	
<111>	year plan" filed with the FCC?	lve	s/no) O O	
<112>	If your answer to Line <111> is yes, then you are required to file a progress report, on line <112> delineating the status of your company's existing § 54.202(a) "5 year plan" on file with the FCC, as it relates to your provision of voice telephony service. Attach Five-Year Service Quality Improvement Plan or, in subsequent years, your annual progress report filed pursuant to 47 C.F.R. § 54.313(a)(1). If your of CETC which only receives frozen support, your progress report is only required to address voice telephony service. Please check these boxes below to confirm that the attached documents(s), on li	*	613007ak100.pdf	Name of Attached Document
<113>	112, contains a progress report on its five-year service quality improvement plan pursuant to § 54.202(a). The information shall be submitted at the wire center level or census block as appropriate. Maps detailing progress towards meeting plan targets			
<114>	Report how much universal service (USF) support was received			
<115>	How (USF) was used to improve service quality			
<116>	How (USF)was used to improve service coverage			
<117>	How (USF) was used to improve service capacity			
<118>	Provide an explanation of network improvement targets not met in the prior calendar year.			

<220>

(200) Service Outage Reporting (Voice)	FCC Form 481
Data Collection Form	OMB Control No. 3060-0986/OMB Control No. 3060-0819
	July 2013

<010>	Study Area Code	619307
<015>	Study Area Name	CORDOVA TEL COOP
<020>	Program Year	2015
<030>	Contact Name - Person USAC should contact regarding this data	Disa Koker
<035>	Contact Telephone Number - Number of person identified in data line <030>	9074242345 ext.138
<039>	Contact Email Address - Email Address of person identified in data line <030>	lisa@stcak.net

<a>>	<b1></b1>	<b2></b2>	<b3></b3>	<b4></b4>	<:1>	<c2></c2>	<d>></d>	<e></e>	<f></f>	<g></g>	<h>></h>
NORS Reference Number	Outage Start Date	Outage Start Time	Outage End Date	Outage End Time	Number of Customers Affected	Total Number of Customers	911 Facilities Affected (Yes / No)	Service Outage Description (Check all that apply)	Did This Outage Affect Multiple Study Areas (Yes / No)	Service Outage Resolution	Preventativ Procedures
								1			
								1)

<703>

(700) Price Offerings Including Voice Rate Data	FCC Form 481
Data Collection Form	OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013

<010>	Study Area Code	623007
<015>	Study Area Name	CORPOVA TELL COOP
<020>	Program Year	2015
<030>	Contact Name - Person USAC should contact regarding this data	Lisa Koker
<035>	Contact Telephone Number - Number of person identified in data line <030>	9074242345 ext.138
<039>	Contact Email Address - Email Address of person identified in data line <030>	lisa@ctcak.ne:

<701> Residential Local Service Charge Effective Date
<702> Single State-wide Residential Local Service Charge

1/1/2014

<a1></a1>	<=2>	<a3></a3>	<b1></b1>	<b2></b2>	<b3></b3>	<b4></b4>	<bs></bs>	<0>
State	Exchange (ILEC)	SAC (CETC)	Rate Type	Residential Local Service Rate	State Subscriber Line Charge	State Universal Service Fee	Mandatory Extended Area Service Charge	Total per line Rates and Fr
-								1
								-
				See a	tached worksheet			

<711>

Data Collection Form	481
Data Collection Form Olyis Co	rol No. 3060-0986/OMB Control No. 3060-0819
July 201	

<010>	Study Area Code	613007
<015>	Study Area Name	CORDOVA TEL COOP
<020>	Program Year	2015
<030>	Contact Name - Person USAC should contact regarding this data	Lisa Koker
<035>	Contact Telephone Number - Number of person identified in data line <030>	9074242345 ext.138
<039>	Contact Email Address - Email Address of person identified in data line <030>	lisa@ctcak.net

<a1></a1>	<a2></a2>	<b1></b1>	<b2></b2>	<c></c>	<d1></d1>	<d2></d2>	<d3></d3>	<d4></d4>
State	Exchange (ILEC)	Residential Rate	State Regulated Fees	Total Rate and Fees	Broadband Service - Download Speed (Mbps)	Broadband Service - Upload Speed (Mbps)	Usage Allowance (GB)	Usage Allowance Action Taken When Limit Reached (select)
			See attac	hed				

(800) Operating Companies		THE RESERVE	FCC Form 481
Data Collection Form			OMB Control No. 3060-0986/OMB Control No. 3060-0819
			July 2013

<010>	Study Area Code	613007
<015>	Study Area Name	CORDOVA TEL GOOP
<020>	Program Year	2015
<030>	Contact Name - Person USAC should contact regarding this data	Lisa Koker
<035>	Contact Telephone Number - Number of person identified in data line <030>	9074242345 ext.138
<039>	Contact Email Address - Email Address of person identified in data line <030>	lisa@ctcak.net

<810>	Reporting Carrier	Cordova Telephone Cooperative, Inc.
<811>	Holding Company	N/A
<812>	Operating Company	N/A

<813>	<a1></a1>	<a2></a2>	<a>3>
	Affiliates	SAC	Doing Business As Company or Brand Designation
Y		See attached worksheet	200 2
9			
-			
-			
-			
(
:			

<928>

<929>

	bal Lands Reporting lection Form		FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013
<010>	Study Area Code	613007	
<015>	Study Area Name	CORDOVA TEL COOP	
<020>	Program Year	2015	
<030>	Contact Name - Person USAC should contact regarding this data	Lisa Koker	
<035>	Contact Telephone Number - Number of person identified in data line <030>	9074242345 ext.138	
<039>	Contact Email Address - Email Address of person identified in data line <030>	lisa@ctcak.net	
<910>	Tribal Land(s) on which ETC Serves	a, Alaska	
<920>	Tribal Government Engagement Obligation	ak920.pdf	

Name of Attached Document

demonstrates coordination with the Tribal government pursuant to § 54.313(a)(9) includes:

<921> Needs assessment and deployment planning with a focus on Tribal community anchor institutions.
<922> Feasibility and sustainability planning;
<923> Marketing services in a culturally sensitive manner;
<924> Compliance with Rights of way processes
<925> Compliance with Land Use permitting requirements
<926> Compliance with Facilities Siting rules
<927> Compliance with Environmental Review processes

Compliance with Cultural Preservation review processes
Compliance with Tribal Business and Licensing requirements.

If your company serves Tribal lands, please select (Yes,No, NA) for each these boxes to confirm the status described on the attached document(s), on line 920,

(1100) No Terrestrial Backhaul Reporting		FCC Form 481
Data Coll	ection Form	OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013
<010>	Study Area Code	613007
<015>	Study Area Name	CORDOVA TEL COOP
<020>	Program Year	2015
<030>	Contact Name - Person USAC should contact regarding this data	Lisa Koker
<035>	Contact Telephone Number - Number of person identified in data line <030>	9074242345 ext.138
<039>	Contact Email Address - Email Address of person identified in data line <030>	lisa@ctcak.net
<1120>	Please check this box to confirm no terrestrial backhaul options exist within the supported area pursuant to § 54.313(G)	
<1130>	Please check this box to confirm the reporting carrier offers broadband service of at least 1 Mbps downstream and 256 kbps upstream within the supported area pursuant to § 54.313(G)	

Lifeline	erms and Condition for Lifeline Customers ection Form	FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013
<01.0>	Study Area Code	613007
<015>	Study Area Name	CORDOVA TEL COOP
<020>	Program Year	2015
<030>	Contact Name - Person USAC should contact regarding this data	Lisa Koker
<035>	Contact Telephone Number - Number of person identified in data line <030>	9074242345 ext,138
<039>	Contact Email Address - Email Address of person identified in data line <030:	lisa@ctcak.net
<1210> <1220>		Name of Attached Document tp://www.ctcak.net/lifeline%20brochure.pdf
or the we	heck these boxes below to confirm that the attached document(s), on line 1210, obsite listed, on line 1220, contains the required information pursuant to (a)(2) annual reporting for ETCs receiving low-income support, carriers must report:	
<1221>	Information describing the terms and conditions of any voice telephony service plans offered to Lifeline subscribers,	
<1222>	Details on the number of minutes provided as part of the plan,	
<1223>	Additional charges for toll calls, and rates for each such plan.	

<2021>

Interim Progress Community Anchor Institutions

(2000) Pr	ice Cap Carrier Additional Documentation	AND REAL PROPERTY OF THE PARTY	FCC Form 481
Data Collection Form		OMB Control No. 3060-0986/OMB Control No. 3060-0819	
Including	Rate-of-Return Carriers affiliated with Price Cap Local Exchange Carriers		July 2013
<010>	Study Area Code	613007	
<015>	Study Area Name	CORDOVA TEL COOP	
<020>	Program Year	2015	
<030>	Contact Name - Person USAC should contact regarding this data	Lisa Koker	
<035>	Contact Telephone Number - Number of person identified in data line <030>	9074242345 ext.138	
<039>	Contact Email Address - Email Address of person identified in data line <030>	lisa@ctcak.net	
CHECK th	ne boxes below to note compliance as a recipient of Incremental Connect Ameri support as set forth in 47 CFR § 54.313(b),(c),(d),(e		n Cost support to offset access charge reductions, and Connect America Phase II e documents attached below is accurate.
<2010> <2011>	Incremental Connect America Phase I reporting 2nd Year Certification {47 CFR § 54.313(b)(1)} 3rd Year Certification {47 CFR § 54.313(b)(2)}		
SERVICE CONTROL	Price Cap Carrier Receiving Frozen Support Certification (47 CFR § 54.312(a))		
<2012>	2013 Frozen Support Certification		
<2013>	2014 Frozen Support Certification		
<2014>	2015 Frozen Support Certification		
<2015>	2016 and future Frozen Support Certification		
	Price Cap Carrier Connect America ICC Support (47 CFR § 54.313(d))		
<2016>	Certification Support Used to Build Broadband		
<2017>	Connect America Phase II Reporting {47 CFR § 54.313(e)} 3rd year Broadband Service Certification		
<2018>	5th year Broadband Service Certification		
<2019>	Interim Progress Certification		
<2020>	Please check the box to confirm that the attached document(s), on I pursuant to § 54.313 (e)(3)(ii), as a recipient of CAF Phase II support addresses of community anchor institutions to which began providing receding calendar year.	shall provide the number, names, and	

Name of Attached Document Listing Required Information

2000		
3000) Ra	te Of Return Carrier Additional Documentation	FCCForm 481
ata Colle	ection Form	OMB Control No. 3060-0986/OMB Control No. 3060-0819
DATE OF		July 2013
<010>	Study Area Code	613007
<015>	Study Area Name	CORDOVA TEL COOP
<020>	Program Year	2015
<030> <035>	Contact Name - Person USAC should contact regarding this data Contact Telephone Number - Number of person identified in data line <030>	1074242345 ext.138
<039>	Contact Email Address - Email Address of person identified in data line <030>	lisa@ctcak.net
CHECK to		t to 47 CFR § \$4.202(a)) and, for privately held carriers, ensuring compliance with the financial reporting requirements set forth in 47 e information reported on this form and in the documents attached below is accurate.
	and a second of the second second second	
(3010)	Progress Report on 5 Year Plan	
,	Milestone Certification (47 CFR § 54,313(f)(1)(i))	
		Name of Attached Document Listing Required Information
	Please check this box to confirm that the attached document(s), on line 3	012 contains the required information pursuant to
	§ 54,313 (f)(1)(ii), the carrier shall provide the number, names, and address	
	providing access to broadband service in the preceding calendar year	
(3012)	Community Anchor Institutions (47 CFR § 54.313(f)(1)(ii))	
		Name of Attached Document Listing Required Information
(2012)	District Hald BOD Coming (47 CCD C 54 242/6/21)	(Yes/No)
	Is your company a Privately Held ROR Carrier {47 CFR § 54.313(f)(2)} If yes, does your company file the RUS annual report	(Yes/No)
		7 anatorina the convicted information purposed to C E4 242/6/(2) compliance requires:
		7, contains the required information pursuant to § 54.313(f)(2) compliance requires:
(3015)	Electronic copy of their annual RUS reports (Operating Report for Telecommunications Borrowers)	(<u>v</u>)
(3016)	Document(s) for Balance Sheet, Income Statement and Statement of Ca	sh Flows
		613007ak3017.pdf
(3017)	If the response is yes on line 3014, attach your company's RUS annual	
(502.)	report and all required documentation	
		Name of Attached Document Listing Required Information
(3018)	If the response is no on line 3014, Is your company audited?	(Yes/No)
	If the response is yes on line 3018, please check the boxes below to	
(2010)	confirm your submission, on line 3026 pursuant to § 54.313(f)(2), contains	
(3013)	Either a copy of their audited financial statement; or (2) a financial report in a f	ormat comparable to RUS Operating Report for Telecommunications
(3020)	Document(s) for Balance Sheet, Income Statement and Statement of C	ash Flows
(3021)	Management letter issued by the independent certified public accountant that	performed the company's financial audit.
	If the response is no on line 3018, please check the boxes below	
	to confirm your submission, on line 3026 pursuant to § 54.313(f)(2),	
	contains:	
(3022)	Copy of their financial statement which has been subject to review by an	
	independent certified public accountant; or 2) a financial report in a	
	format comparable to RUS Operating Report for Telecommunications	
(2022)	Borrowers,	
(3023)	Underlying information subjected to a review by an independent certified public accountant	
(3024)	Underlying information subjected to an officer certification.	
(3025)	Document(s) for Balance Sheet, Income Statement and Statement of	ash Flows
(3026)	Attach the worksheet listing required information	
(3323)		
		Name of Attached Document Listing Required Information

Certification - Reporting Carrier	FCC Form 481
Data Collection Form	OMB Control No. 3060-0986/OMB Control No. 3060-0819
	July 2013

<010>	Study Area Code	613007
<015>	Study Area Name	CORDOVA TEL COOP
<020>	Program Year	2015
<030>	Contact Name - Person USAC should contact regarding this data	Lisa Koker
<035>	Contact Telephone Number - Number of person identified in data line <030>	9074242345 ext,138
<039>	Contact Email Address - Email Address of person Identified in data line <030>	lisa@ctcak.net

TO BE COMPLETED BY THE REPORTING CARRIER, IF THE REPORTING CARRIER IS FILING ANNUAL REPORTING ON ITS OWN BEHALF:

Certification of Officer as to the Accuracy of the Data Reported for the Annual Reporting for CAF or LI Recipients

certify that I am an officer of the reporting carrier; my responsibilities include ensuring the accuracy of the annual reporting requirements for universal service support recipients; and, to the best of my knowledge, the information reported on this form and in any attachments is accurate.

Name of Reporting Carrier: CORDOVA TEL COOP

Signature of Authorized Officer: CERTIFIED ONLINE

Printed name of Authorized Officer: Paul Kelly

Title or position of Authorized Officer: General Manager/ CEO

Telephone number of Authorized Officer: 9074242345 ext.111

613007 Study Area Code of Reporting Carrier:

Filing Due Date for this form: 07/01/2014 Persons willfully making false statements on this form can be punished by fine or forfeiture under the Communications Act of 1934, 47 U.S.C. §§ 502, 503(b), or fine or imprisonment under Title 18 of the United States Code, 18 U.S.C. § 1001.

	ilon - Agent / Carrier ection Form	TO THE STATE OF	FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013
<010>	Study Area Code	613007	
<015>	Study Area Name	CORDOVA TEL COOP	
<020>	Program Year	2015	
<030>	Contact Name - Person USAC should contact regarding this data	Lisa Koker	

TO BE COMPLETED BY THE REPORTING CARRIER, IF AN AGENT IS FILING ANNUAL REPORTS ON THE CARRIER'S BEHALF:

<0.35> Contact Telephone Number - Number of person identified in data line <0.30> 90.74242345 ext. 1.38
<0.39> Contact Email Address - Email Address of person identified in data line <0.30> 11.886ctcak, net.

certify that (Name of Agent)_ also certify that I am an officer of the reporting carrier; my responsi agent; and, to the best of my knowledge, the reports and data provi	is authorized to submit the information reported on behalf of the reporting carrier. bilities include ensuring the accuracy of the annual data reporting requirements provided to the authorized ded to the authorized agent is accurate.
Name of Authorized Agent:	
Name of Reporting Carrier:	
Signature of Authorized Officer:	Date:
Printed name of Authorized Officer:	
Title or position of Authorized Officer:	
Felephone number of Authorized Officer: ext.	
Study Area Code of Reporting Carrier:	Filing Due Date for this form:

TO BE COMPLETED BY THE AUTHORIZED AGENT:

Certification of Agent Authorized to File Ann	aal Reports for CAF or LI Recipients on Behalf of Reporting Carrier
l, as agent for the reporting carrier, certify that I am authorized to submit the annua the data reported herein based on data provided by the reporting carrier; and, to th	l reports for universal service support recipients on behalf of the reporting carrier; I have provided e best of my knowledge, the information reported herein is accurate.
Name of Reporting Carrier:	
Name of Authorized Agent or Employee of Agent:	
Signature of Authorized Agent or Employee of Agent:	Date:
Printed name of Authorized Agent or Employee of Agent:	
Title or position of Authorized Agent or Employee of Agent	
Telephone number of Authorized Agent or Employee of Agent: exi.	
Study Area Code of Reporting Carrier: Filin	Due Date for this form:

Attachments

<703>

	ce Offerings including Voice Rate Data lection Form		FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013
<010>	Study Area Code	613007	
<015>	Study Area Name	CORDCVA TEL COOP	
<020>	Program Year	2015	
<030>	Contact Name - Person USAC should contact regarding this data	Lisa Koker	
<035>	Contact Telephone Number - Number of person identified in data line <030>	9074242345 ext139	
<039>	Contact Email Address - Email Address of person identified in data line <030>	lisa@ctcak.net	
<701>	Residential Local Service Charge Effective Date 1/1/2014		
<702>	Single State-wide Residential Local Service Charge		

<a1></a1>	<a2></a2>	<83>	<b1></b1>	<b2></b2>	<b3></b3>	<b4></b4>	<b5></b5>	<0>
State	Exchange (ILEC)	SAC (CETC)	Rate Type	Residential Local Service Rate	State Subscriber Line Charge	State Universal Service Fee	Mandatory Extended Area Service Charge	Total per line Rates and Fe
A.K	424		FR	13.0	4.25	1,61	0.0	18,86

<711>

(710) Broadband Price Offerings

ECC Form 481

Data Collection Form

OMB Control N

FCC Form 481

OMB Control No. 3060-0986/OMB Control No. 3060-0819

July 2013

<010>	Study Area Code	\$13007
<015>	Study Area Name	CORDOVA TEL COOP
<020>	Program Year	2015
<030>	Contact Name - Person USAC should contact regarding this data	Nisa Koker
<035>	Contact Telephone Number - Number of person identified in data line <030>	9074242345 ext.138
<039>	Contact Email Address - Email Address of person identified in data line <030>	lisa2cicak.nel

State	Exchange (!LEC)	Residential Rate	State Regulated Fees	Total Rates and Fees		Broadband Service -Upload Speed (Mbps)	Usage Allowance (GB)	Usage Allowance Action Taken When Limit Reached (select)
	424	29.99	0.0	29.99	2.0	223	60.0	Overage Charge
	424	49.99	0.C	49.99	4.0	1.5	120.G	Overage Charge
	424	79.99	0.0	79.99	3.0	8.0	180.C	Overage Change
	424	99.93	0.5	99.99	12,6	12.0	210.5	Overage Charge
	424	129.99	0.0	129.99	16.C	16.0	240.0	Overage Charge
0. 1	424	179.0	0.0	179.0	15.C	26.0	300.5	Overage Charge
ţ.	454	299.0	5.0	299.0	16.0	16.0	600.0	Cverage Charge
		1	†					
		-	-					
			1					
			-					

N/A

<812> Operating Company

	lection Form			FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013
<010>	Study Area Code		613007	
<015>	Study Area Name		CORDOVA TEL COOP	
<020>	Program Year		2015	
<030>	Contact Name - Person	USAC should contact regarding this data	Lisa Koker	
<035>	Contact Telephone Num	nber - Number of person identified in data line <030>	9074242345 ext.138	
<039>	Contact Email Address -	Email Address of person identified in data line <030>	lisa@ctcak.net	
<810>	Reporting Carrier	Cordova Telephone Cooperative, Inc.		
<811>	Holding Company	N/A		

<al></al>	<a2></a2>	<a>3>
Affiliates	SAC	Doing Business As Company or Brand Designation
Cordova Wireless Communications, LLC	619007	
Cordova Long Distance, Inc.		
	<u> </u>	

Cordova Telephone Cooperative

Statement Regarding Compliance with Service Quality Standards and Consumer Protection Rules 47 CFR § 54.313(a)(5)
Form 481, Line 510

Cordova Telephone Cooperative (CTC) is an incumbent local exchange carrier operating in the state of Alaska, and is an eligible telecommunications carrier (ETC) designated by the Regulatory Commission of Alaska (RCA). As such, CTC is subject to the regulatory authority of the RCA and operates under the relevant RCA rules (Alaska Administrative Code) and laws of the state of Alaska.

CTC is subject to the service quality standards and consumer protection rules adopted by the RCA and that are applicable to ILECs in the state of Alaska. These rules are contained in, but are not limited to, 3 AAC 52.200 - 52.340, as adopted and enforced by the RCA.

CTC ensures compliance with all applicable service quality and consumer protection rules through RCA enforcement, which entails the operation of an effective customer complaint process. CTC, by rule, is required to respond to customer complaints and other service quality-related inquiries from the RCA in a reasonable time frame. CTC consistently meets or exceeds all RCA-adopted standards, and reports to this effect via all required RCA processes.

CTC's local tariff also addresses customer service quality and protection and is available for review in its business office. In addition, customers are notified of their rights under the RCA's quality of service and consumer protection rules by documentation provided at the initiation of service.

Finally, CTC has established internal procedures to ensure compliance with the Federal Communications Commission's Customer Proprietary Network Information (CPNI) rules that include, but are not limited to, periodic employee training and maintenance of written company CPNI procedures. CTC certifies its compliance with the Commission's CPNI rules by making annual filings as required in 47 CFR § 64.2009(e).

Cordova Telephone Cooperative

Statement Regarding the Ability to Function in Emergency Situations 47 CFR § 54.313(a)(6) Form 481, Line 610

Cordova Telephone Cooperative (CTC) is an incumbent local exchange carrier operating in the state of Alaska, and is an eligible telecommunications carrier (ETC) designated by the Regulatory Commission of Alaska (RCA). As such, CTC is subject to the regulatory authority of the RCA and operates under the relevant RCA rules (Alaska Administrative Code) and laws of the state of Alaska.

CTC is subject to RCA rules regarding the ability to remain functional in emergency situations by (1) maintaining at least eight hours of backup power to ensure functionality without local alternating current (AC) commercial power, (2) establishing the ability to reroute traffic around damaged facilities and to manage traffic spikes resulting from emergency situations, and (3) establishing procedures for employees to follow in an emergency to prevent or minimize interruption or impairment of telecommunications services.

CTC has a number of portable generators capable of providing the required level of backup power, and that can be deployed as necessary to CTC's switching and remote sites. CTC's network is capable of rerouting traffic around damaged facilities, although this ability is not absolute and is weather dependent as most of its remote sites are accessible only by plane or helicopter. However, CTC follows all industry standard practices in ensuring its network remains functional during different types of emergency situations.

Cordova Telephone Cooperative, Inc. Statement Regarding Voice Rate Comparability 47 C.F.R. § 54.313(a)(10) Form 481, Line 1010

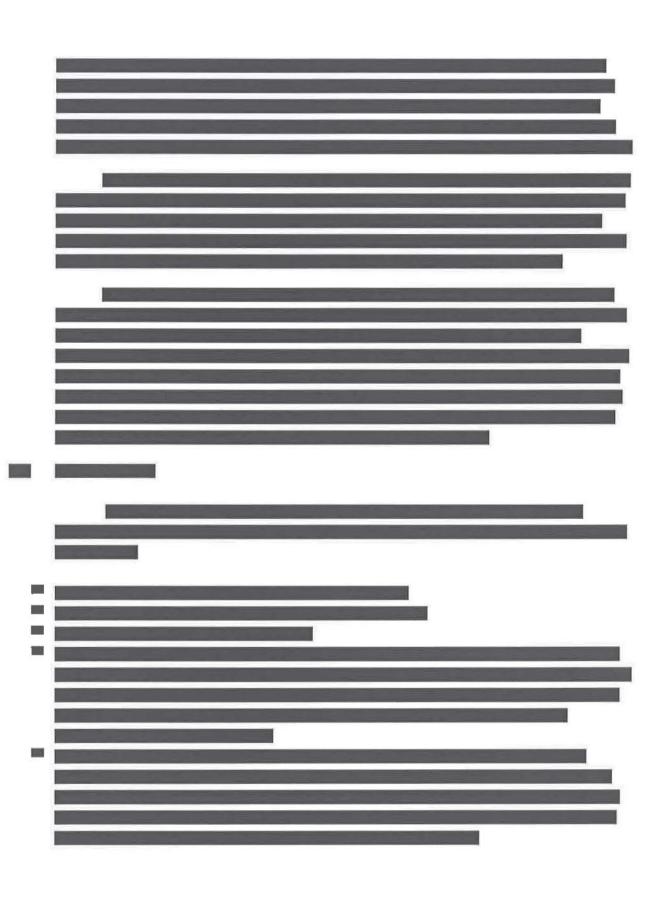
Cordova Wireless Communications, LLC is an eligible telecommunications carrier (ETC) designated by the Regulatory Commission of Alaska (RCA). As such, Cordova Telephone Cooperative, Inc. is subject to the regulatory authority of the RCA and operates under the relevant rules and laws of the state of Alaska.

Cordova Wireless Communications, LLC hereby certifies that the pricing of its voice services is no more than two standard deviations above the national average urban rate for voice service, \$46.96, as specified in the March 20, 2014 Public Notice issued by the Wireline Competition Bureau of the Federal Communications Commission.

Cordova Wireless Communications LLC's residential voice service rates, including state fees and the federal subscriber line charge (SLC) are as follows.

Monthly rate for exchange 429 is \$26.51.

Cordova Telephone Cooperative Five Year Plan 47 CFR § 54.313(a)(1) Form 481, Line 100



Cordova Telephone Cooperative Statement Regarding Compliance with Tribal Engagement Rules 47 CFR § 54.313(a)(9) Form 481, Line 900

Cordova Telephone Cooperative (CTC) is an incumbent local exchange carrier operating in the state of Alaska, and is an eligible telecommunications carrier (ETC) designated by the Regulatory Commission of Alaska (RCA). As such, CTC is subject to the regulatory authority of the RCA and operates under the relevant RCA rules (Alaska Administrative Code) and laws of the state of Alaska.

By Federal law passed by the United States Congress decades ago all of Alaska has been deemed and recognized as Native Lands for decades. All of our members in our small service area reside on native Lands. CTC does not discriminate in any way when serving the community of Cordova and therefore treats all people equally and all customers and businesses the same regardless of title, creed, religion, affiliation or needs. Each person in Cordova has access to exactly the same services as every other person in Cordova and within our service area. Our marketing efforts ensure that all businesses and individuals are well aware they can purchase all data transport, Life Line and Link Up or wireless or hardline services the same as their neighbors.

We reach out to all the Native people of our service area precisely as we would anyone else because we are all equal. Frankly we do not understand how these questions can legally be asked of Alaskan providers. Doing so is the same as accusing all of us of practicing discrimination of some form.

The Tribal areas served by CTC are: Cordova, Alaska.

In accordance with our current business practices, and those in effect prior to the adoption to the FCC's Tribal Engagement rules, CTC reached out to its Tribal villages on multiple occasions and engaged or attempted to engage with the applicable Alaska Native Village officials regarding the following topics:

- (1) A needs assessment and deployment planning with a focus on Alaska Native Village anchor institutions;
- (2) Feasibility and sustainability planning;
- (3) Marketing services in a culturally sensitive manner
- (4) Rights of way processes, land use permitting, facilities siting, environmental and cultural review processes; and
- (5) Compliance with Tribal business and licensing requirements.

CTC continues to support the Native Village of Eyak's Cordova Wind assessment project by donating space and power to the anometers located at two of our remote sites. See attached email.

Throughout 2013 CTC has visited the offices of Alaska Native Village officials in efforts to assess service needs and market its services in a culturally sensitive manner. Our outreach efforts included assistance in promoting the Native Village of Eyak's Eyak Language Workshop and the Eyak Preservation Council's Wild and Scenic event.

Finally, CTC has complied with two land lease agreement with the Native Village of Eyak since 2004 and 2006. Both leases address environmental and cultural considerations, as well as permitting, siting and rights of way. See attached copies of land leases.

----- Forwarded message -----

From: Casey Pape < cpape@eyak-nsn.gov>

Date: Thu, Apr 25, 2013 at 9:36 AM

Subject: NVE and CTC collaboration on Wind Project Cordova Times Article

To: cathy@ctcak.net

Cc: lathycong@gmail.com

Morning Cathy,

Hope all is well. I cc'd your personal email as I wasn't sure if I used your correct CTC email address or not? As we have spoken earlier, Paul has asked that CTC be acknowledged for their contributions to the Cordova Wind Assessment project, sponsored by the DOE Tribal Energy Program.

If you have some time, perhaps we can get together and talk about putting something in the paper that satisfies this requirement? I am free most days with this coming Friday being the only foreseeable exception.

NVE is also trying to acknowledge [our] partnership via our news letter.

Thank you,

Casey Pape Alternative Energy Coordinator Native Village of Eyak PO Box 1388 Cordova AK 99574

cpape@eyak-nsn.gov (907)424-2234 Fax: 907-424-7739 ----- Forwarded message -----

From: <emily@redzone.org>

Date: Tue, Aug 6, 2013 at 2:19 PM

Subject: Jpg of Eyak Language Workshop To: Cathy Long <<u>cathy@ctcak.coop</u>>

Hi Cathy,

Please see the attached image of the scanner ad for the Eyak Culture Camp.

Thank you for putting this on the Cordova Facebook pages!

If you have any questions, please let me know.

Thanks!

Emily E. Stolarcyk Program Manager

Eyak Preservation Council PO Box 460 Cordova, AK 99574 907.424.5890 www.redzone.org Eyak Language Workshop



Friday August 9, 2013 1:30 - 4:30pm Cordova Library/Museum Conference Room



~ All ages are welcome! IAXlishuh ~

Please join us for a fun afternoon workshop of instruction in Eyak, Athabaskan Native language.

Eyak Speakers: Linguist & Professor Emeritus Dr. Michael Krauss, Guillaume Leduey and Eyak teaching specialist Roy Mitchell III, will lead this open workshop in conjunction with the Eyak Culture Camp.

FOR MORE INFO: EPC (907)424-5890 eyak@redzone.org

----- Forwarded message -----

From: Cathy Long < cathy@ctcak.coop> Date: Fri, Aug 23, 2013 at 3:24 PM

Subject: Re: Wild & Scenic Info for CDV Facebook

To: emily@redzone.org

I put it up on the biggest page I manage yesterday (Cordova Alaska) but I can put it on the Cordova Buzz and Cordova Classifieds and Cordova Chamber pages today.

Cathy Long

Marketing & Public Relations Director

Cordova Telephone Cooperative Cordova Wireless Communications www.ctcak.net • 907-424-2300







Save ink cartridges from going extinct! Don't print this email!

On Fri, Aug 23, 2013 at 3:19 PM, <emily@redzone.org> wrote:

Would you please put this up on the CDV facebook pages you manage? You don't have to use the attachment if you don't want to but it has all the info on there...and please mention the music at the after party!

See you soon!!

Emily E. Stolarcyk Program Manager

Eyak Preservation Council PO Box 460 Cordova, AK 99574 907.424.5890 www.redzone.org



FRIDAY
AUGUST 23
2013
DOORS 6:30
FILMS 7 PM
(come anytime!)
CORDOVA
JR./SR.
HIGH SCHOOL
GYMNASIUM

en exciting evening of adventure and new outdoor & educational films in Cordova

- · LIVE MUSIC
- **RAFFLE PRIZES & GIVEAWAYS**
- AFTER PARTY AT THE RELUCTANT FISHERMAN!

88 to \$12. Kids 10 & Under FREE

For tickets & more info: www.redzone.org (907) 424-5890 or visit us at: 410 Main Street, Cordova

PRESERVATION COUNCIL THERE'S TO DER GENERALIS EPOSSORS!

AC Value Center GCI
Copper Valley Wireless Lynden Transpo
60 North Cafe Net toft Handier
Laura's Liquer Shoppe Anonymous
Nichols Back Goor Store Cean Beauty S
first National Bank of Alaska
Powder House

GCI
Lynden Transport
Net Loft Handicrafts
Anonymous
Onstruction
Deean Beauty Seafoods
Powder House
Copper Rives/PWS Merketing Assoc.

Raffle / Prizes · MC'd by Kat of the Super Saturated Sugar Strings · Music / Banjo Rion Schmidt & Katy

LEASE AGREEMENT

This Lease Agreement ("Lease"), entered into as of the 28th day of April, 2006, by and between THE EYAK CORPORATION ("Eyak"), an Alaska corporation, the address of which is P.O. Box 340, Cordova, Alaska 99574 (hereinafter "Lessor"), and the CORDOVA TELEPHONE COOPERATIVE, the address of which is PO Box 459, Cordova Alaska 99574 (hereinafter "Lessee").

1. Leased Lands.

Subject to the terms of this Lease, the Lessor does hereby Lease to the Lessee, and the Lessee does hereby Lease from the Lessor, the surface estate to the following described tracts of real property for the purposes herein set forth:

- a) A 1 acre parcel of Eyak Corporation land located within Section 16, T.17S., R.5W.; coordinates 60-23-32N, 146-06-22W(Nad 27).
- b) A 1,600ft cable corridor located within Section 16, T.17S., R.5W. of Eyak Corporation lands as shown on Exibit A.

The above-described property shall be referred to as the "Leased Lands" and depicted on a map attached hereto as Exhibit "A".

2. RENTAL FEES.

(a) Land Rent. Beginning upon the execution of this Lease and terminating upon expiration of this Lease or upon earlier termination of this Lease pursuant to the terms hereof, the Lessee shall pay annually to Lessor rent in the amount of Three Thousand One Hundred Dollars (\$3,100.00) per year for the Leased Lands, plus applicable sales taxes, if any (the "Land Rent"). The Land Rent shall be paid annually in one installment of Three Thousand One Hundred Dollars (\$3,100.00), plus applicable sales taxes, beginning on the first day of May, 2006 or upon the date execution of this Lease (whichever is earlier) and continuing thereafter annually on the first (1st) day of May 2007 until expiration or termination of this Lease pursuant to the terms hereof.

Cordova Telephone Cooperative Lease Page 1

- (b) <u>Breach</u>. The failure of Lessee to deliver rental payments to the Lessor by the 1st day of May of each year in the amount stated in paragraphs (a) (as applicable) shall constitute a material breach of this Lease, and, upon the occurrence of which, the Lessor has the right to notify Lessee that this Lease is terminated.
- (c) Rental Payments for Extended Term. Payments for the extended term set forth in Paragraph 4(b) below shall be the rent established in paragraph 2(a), payable as set forth herein, as adjusted annually during the term of the Extended Term for changes in the Consumer Price Index to offset the effects of inflation (2004 equals the base year).

3. ACKNOWLEDGMENT AND DISCLAIMER.

Lessee acknowledges that it has no legal or equitable interest in the surface estate of the Subject Lands or any portion thereof creating any right to title to these lands and that the issuance of the Lease does not create any interest other than the rights specifically granted by this Lease. The Lessee further acknowledges that no right or authority to enter upon and use lands other than those owned by Lessor and described herein shall be conferred by this Lease. Lessee takes this Lease subject to the reservations, terms, and conditions of title held by Lessor.

4. LEASE TERM.

- a) Initial Term. The initial term of this Lease shall commence upon the $28^{\rm th}$ day of April, 2006, and end on the $28^{\rm th}$ day of April, 2009, unless earlier terminated pursuant to the terms hereof.
- b) Extended Term. Upon expiration of this Lease, on the tract described above in paragraph 1, Lessee may extend the term of this lease for each of those individual tracts, for a single additional period of thirty (30) years upon giving the Lessor written notice of its election no later than six (6) months prior to the expiration of the initial term as herein provided. Lessor reserves the right to refuse any extension of the original lease term if the Leased Lands are not being used as part of Lessee's Commercial Recreational Activities.
- (c) In all respects other than rental payments and the right of Lessor to approve an extension, the Extended Term shall be subject to the provisions of this Lease applicable during the initial term.

Cordova Telephone Cooperative Lease Page 2

5. ACCESS.

Lessor shall have at all reasonable times access to the Leased Lands for purposes of inspecting the Leased Lands pursuant to paragraph 20 of this Lease and verifying compliance with the terms and conditions of this Lease. Lessee agrees that its operation will not unreasonably block or hinder Lessor's access to the Leased Lands.

6. USE OF LEASED LANDS.

a) Definitions. When used in this Lease:

The phrase "Commercial Activities" means for the Lessee to transfer by aircraft or motorized vehicle Lessee's agents, associated contractors, employees, invitees, and materials to the Leased Lands for the purposes of constructing, operating, and maintaining a communications site known as the Strawberry Point-Alaska Communications Site, to include the above ground cable installation; and for said personnel to engage in for profit pursuits solely of a non-consumptive nature. "Commercial Activities" does not include any other activity or use not of the kind and character described in the foregoing sentence.

b) Lessee shall utilize the Leased Lands solely in its operations relating to Commercial Activities on the Leased Lands. This Lease does not grant any right to use or to occupy lands other than the Leased Lands, or to engage in any activity on or use of the Leased Lands other than Commercial Activities. Lessee shall conduct all activities on the Leased Lands pursuant to the further terms of this Lease and in accordance with the provisions of the Plan of Operations attached hereto and by this reference made a part hereof. Lessee shall use and maintain the Leased Lands in a clean and workmanlike fashion.

7. EXCLUSIVITY.

This Lease grants Lessee exclusive use of Leased Lands for the use described in paragraph 6, above. Lessee acknowledges that uses or activities other than those specifically authorized in paragraph 6 above are strictly prohibited. Such prohibited uses shall constitute a material breach of this Lease. Lessor reserves the right to

Cordova Telephone Cooperative Lease Page 3 Lease any other uses on the Leased Lands that will not unreasonably interfere with the uses granted herein.

8. ASSIGNMENT.

The rights and obligations of each party to this Lease may be assigned, in whole or in part, at any time, or from time to time, to a responsible third party capable of performing the obligations of the assigning party; provided, however, that any such assignee agrees in writing to be bound by all the terms of this Lease. Such assignment shall become effective only upon the consent of the non-assigning party, which consent shall not be unreasonably withheld. assignment by one party shall be binding upon any other party unless said party consents and until written notice thereof is delivered to such non-assigning party. Subject to receipt of such consent and written agreement by the assignee, the assignor shall be relieved from any future obligations arising or accruing under this Lease. However, the assignor shall remain liable for all obligations accruing or arising prior to such assignment.

This Lease and all its terms shall inure to the benefit of and be binding upon the parties hereto and their respective successors and assigns.

9. IMPROVEMENTS

(a) Obligation to Remove. Lessee shall have the right to place only such improvements upon the Leased Lands as are reasonably related to the Lessee's Commercial Activities. Prior to the termination of this Lease, Lessee shall vacate the Leased Lands and Lessee shall be obligated during such term to remove from the Leased Lands all debris, equipment, materials, improvements, chemicals, goods, supplies, wastes, Hazardous Substances, buildings, structures, and any other items or improvements placed thereon by Lessee. Lessee shall also reclaim the Leased Lands prior to expiration of this Lease. Such reclamation shall include, without limitation, the stabilization, reshaping, recontouring and revegetation (where such revegetation is reasonably practicable) of all lands affective by Lessee's operations, the proper close-out of any septic or waste water system, the elimination of any unsafe conditions, re-establishment of any stream channels and natural drainage affected by Lessee's operations, and compliance with all applicable laws and permits (including without limitation reclamation and environmental or hazardous waste laws and regulations and requirements contained in any permit obtained by Lessee). Lessee's

obligation to perform such reclamation shall accrue when the lands are improved, occupied, or disturbed, and shall survive the termination of this Lease. In the event or failure of Lessee to vacate and restore the Leased Lands in full compliance with this paragraph 9, Lessor may have any substances or improvements removed at Lessee's expense and the Land restored and/or remediated and collect damages for trespass from Lessee. Lessee's obligation to continue making its rental payments pursuant to paragraph 2, its obligation to indemnify Lessor pursuant to paragraph 18, to provide insurance pursuant to paragraph 19, and to pay taxes pursuant to paragraph 10, shall continue until such removal is effected and all the Leased Lands are reasonably reclaimed and restored.

Notice of Excuse of Obligation to Remove. Notwithstanding the provisions of paragraph 9(a) above, if the Lessor so notifies the Lessee in writing within (90) ninety days of termination of this Lease, Lessee shall be relieved of its obligation to remove with reference to the specific items enumerated in said notice. Notwithstanding the receipt of such notice, Lessee shall have the right to so remove for a period of (6) six months after said termination. Any such equipment, materials, chemicals, goods, supplies, wastes, buildings, structures and other items or improvements (i) as to which Lessor gives express written notice under this paragraph 9 and (ii) which are not removed by Lessee within said six months period shall become and remain the property of Lessor. As to all other such materials, chemicals, goods, supplies, wastes, buildings, structures and other items or improvements as to which Lessor has not given express written notice under paragraph 9(b), Lessee shall remain obligated to remove them and Lessor may make or contract to be made full restoration of the Leased Lands and Lessee shall be liable for all costs incurred by Lessor by virtue of said restoration.

10. TAXES AND ASSESSMENTS.

Except as otherwise provided for in this Section, Lessee shall be responsible for and shall promptly pay all real property taxes and assessments levied by any governmental entity on the Leased Lands and which taxes are occasioned by or arise as a result of Lessee's operations or improvements thereon. Any such taxes and assessments shall be prorated in a fair and equitable manner as may be appropriate.

Lessee shall not be liable for any tax based upon the value of improvements, structures, or personal property

hereafter made or placed on the Leased Lands unless made or placed, caused to be made or placed, or used thereon by Lessee.

Lessor shall deliver to Lessee any and all governmental notices relating to such taxes and assessments (including, without limitation, assessment notices) promptly after receipt thereof by Lessor. Lessee shall have the right, but not the obligation, to contest the amount of validity of any such taxes and assessments, and may make payment under protest of all or any portion thereof in good faith in appropriate administrative or judicial proceedings. In the event of any such contest, Lessor shall cooperate fully with Lessee, and shall execute any and all documents reasonably necessary to permit Lessee to pursue such contest. Lessee shall not Lease or suffer the Leased Lands, or part thereof to be conveyed, or Lessor's title thereto to be lost, as the result of nonpayment of any such tax or assessment for which Lessee is responsible. Lessee shall furnish Lessor duplicate receipts for all such taxes and assessments when paid.

Lessee shall reimburse Lessor for any payments, whether denoted as a tax assessment, or other levy, which Lessee is obligated to pay pursuant to the terms of this Lease.

11. LAWS AND REGULATIONS.

Notwithstanding any other provisions contained herein to the contrary: Lessee shall conduct all operations authorized thereunder in compliance with all applicable state, federal, and local laws and regulations and permits, and shall hold Lessor harmless from any cost, claim, liability, or loss arising from any failure to do so; Lessee shall be responsible for obtaining and shall bear the cost of any government or other Leases or permits; Lessee shall provide Lessor with copies of all Leases, permits and/or licenses obtained in order to undertake the activities associated with this Lease and all notices issued to or by any agency. Consistent with the further terms hereof, Lessor shall reasonably cooperate as may be required in providing concurrence or authorization to obtain permits necessary for Lessee's operations within the Lease area, to the extent authorized in this Lease.

12. ENVIRONMENTAL PROTECTION AND SAFETY

- (a) No Hazardous Substances or Materials.
 - (i) Definitions. When used in this Lease:

"Environmental Contamination" means pollution resulting from the "release" (as that term is defined in AS 46.03.826) of a "Hazardous Substance."

"Hazardous Substances" means any hazardous substances or materials (as defined in Alaska Statutes 46.03.826 and 46.08.900 and in 42 U.S.C.A. § 9601-9657 (CERCLA) and in 40 C.F.R. U.S.C. § 302, as such statutes and regulations may be amended from time to time) and any hazardous and toxic substance, material or waste that is or becomes regulated by any governmental authority. "Hazardous Substance" includes, without limitation, hydrocarbon fuel such as diesel oil and gasoline, and lubricating oil.

- (ii) No Hazardous Substances. Lessee shall not cause or permit to be brought upon, stored or used on or about the Leased Lands by Lessee, its agents, employees, contractors or invitees any Hazardous Substances without the prior written consent of Lessor, which Lessor shall not unreasonably withhold as long as Lessee demonstrates to Lessor's reasonable satisfaction that such Hazardous Substances are reasonably necessary to Lessee's Operations and will be used, kept, and stored in a manner that complies with all Laws regulating any such Hazardous Substances so brought upon, used or kept in or about the Leased Lands. Lessee shall comply, at a minimum, with the applicable requirements of any law of regulation, however, compliance with the requirements of any law or regulation, nor Lessor's consent shall constitute waiver of any rights Lessor possesses, including (a) to seek damages from Lessee resulting from any release, (b) to require cleanup of any release by Lessee, and (c) to require Lessee to indemnify, defend and insure Lessor. Lessor shall not dispose of any Hazardous Substances on the Leased Lands.
- (iii) Fuel Storage, Fueling, and Maintenance. Notwithstanding the provisions of Subparagraph (ii) above, Lessee may bring upon the Leased Lands, store and use fuel, hydraulic oil, and lubricating oil only during the term of this Lease to the extent it is transported, used, stored, and disposed of in a manner that strictly complies with all Laws regulating its use, storage, and disposal, and the further terms of this Lease. Lessor shall not dispose of any Hazardous Substances (including fuel, hydraulic oil, and lubricating oil) on the Leased Lands. Lessee shall maintain and use to the maximum feasible extent centralized fuel storage, refueling and maintenance facilities (including facilities for the collection of waste oil) inspected and approved by the Alaska Department of Environmental

Conservation. All fuel storage, fuel transportation, fuel transfer and refueling, and vehicle maintenance (including waste oil collection) shall be conducted over an impermeable barrier or in the presence of sorbent materials.

- (iv) Immediate Cleanup of Environmental Contamination. Lessee shall immediately notify Lessor and the Alaska Department of Environmental Conservation of any Environmental Contamination, and Lessee shall immediately take all actions at its sole expense, as are necessary to contain and cleanup Environmental Contamination in a manner consistent with the requirements of law. Without limiting the foregoing, if the presence of any Hazardous Substances on the Leased Lands caused or permitted by Lessee results in any Environmental Contamination of the Leased Lands, Lessee shall promptly take all actions at its sole expense as are necessary to return such areas to the condition existing prior to the introduction of any such Hazardous Substances to the Leased Lands, provided that Lessor's approval of such action shall first be obtained. Such approval shall not be unreasonably withheld, so long as such actions would not potentially have any material adverse short- or long-term effect on the Leased Lands.
- (v) Effect of Breach. Without limitation to any other provision of this Lease any breach of this Paragraph shall be considered to be a material breach of this Lease, for which Lessor may immediately terminate this Lease.
- (b) <u>Timber</u>. Lessee may cut and remove only that live timber that is necessary for the clearing of space for improvements authorized under this Lease. Lessee may not cut and remove any live trees as part of a commercial logging operation, or for trade or barter. Lessee shall cut timber in a manner incorporating reasonable cutting and yarding specifications of Lessor, and at Lessor's request, Lessee shall make available cut timber cost-free to Lessor.
- (c) Artifacts. Lessee shall not tamper with, interfere with, or remove any artifacts that might be discovered during the course of Lessee's activities, which discovery shall be immediately reported to Lessor. Upon discovery, Lessee shall take reasonable measures to investigate and mitigate potential damage to the artifacts.
- (d) Removal of Refuse. Lessee shall dispose of all refuse resulting from its use of the Leased Lands (including but not limited to camp waste, lumber, debris, junk, junk machinery, garbage, and debris of any kind) by carrying out all materials that are not consumed on the Leased Lands.

- (e) No Discharge. No waste or by-products shall be discharged on or in the Leased Lands or waters contained therein if such waste contains any hazardous substance in concentrations that will result in harm to fish, wildlife, or to human water supplies. Storage facilities for materials capable of causing water pollution, if accidentally discharged, shall be located so as to prevent any spillage into waters, or channels leading into water that would result in harm to fish wildlife, or human water supplies. Lessee shall take all reasonable steps to avoid the contamination of surface or subsurface waters by contact with sediment, debris, machinery or Hazardous Substances, and Lessee shall ensure that its operations are in compliance with all applicable federal and State of Alaska statutes and regulations governing surface and ground water contamination.
- (f) Sewage and Water Facilities. Lessee shall assure that all on-site sewage and water systems shall conform to the statutes and regulations of the State of Alaska or of any other governmental agency having jurisdiction over same.

13. LIENS.

Lessee shall be solely responsible for paying for all labor performed upon or materials furnished to the Lands at the request of Lessee. Lessee shall keep the Lands free and clear of any and all mechanic's, mining, labor, or materialmen's liens arising from the performance of labor upon or the furnishing of materials to the Lands. Lessee may contest the validity of any such lien that may be filed after providing reasonable security to Lessor. Lessee shall notify Lessor prior to initiating any construction on the Premises. Failure to notify Lessor shall be considered a material breach of this Lease. Lessee shall post notices of non-responsibility pursuant to AS 34.35.065 and, if applicable, AS 34.35.150. A sample of such notice is attached hereto as Exhibit B.

14. FIRE PREVENTION AND SUPPRESSION.

(a) Lessee shall take all reasonable precautions to prevent wildland fires. If a wildland fire is started, Lessee shall immediately report it to the appropriate officials of the United States Forest Service Cordova Ranger District and Lessor, and shall make every diligent effort to immediately suppress it.

- (b) Lessee shall conduct its operations on the Leased Lands in compliance with all applicable laws and regulations. This includes suitable fire planning and maintaining adequate equipment to suppress promptly any fire that may occur on the Leased Lands.
- (c) While this Lease is in effect, Lessee shall independently make every reasonable effort to prevent and suppress forest fires in the Leased Lands and in its vicinity, and shall require its employees, contractors, and employees of contractors to do likewise. Unless otherwise required hereby, or prevented by circumstances over which Lessee has no control, Lessee shall place its equipment, employees, contractors, and employees of contractors at the disposal of any authorized government employee for the purpose of fighting forest fires on or near said land. Lessor shall have no obligation to replace trees damaged or destroyed by fire. In the event Lessee or a subcontractor causes a fire, the cost of fire suppression shall be borne by Lessee.

15. DAMAGES.

Lessee shall exercise due diligence in protecting the Leased Lands owned by Lessor from damages caused by activities under this Lease.

16. CONDITIONS OF LEASED LANDS NOT WARRANTED.

Lessor does not warrant or represent that the Leased Lands are safe, healthful, or suitable for the purposes for which they are permitted to be used under the terms of this Lease, including without limitation for the landing of aircraft, the conduct of tourist business and hiking, and other related activities.

17. REPRESENTATIONS AND WARRANTIES.

(a) Organization and Standing of Lessee. Lessee hereby represents and warrants that it is a domestic Alaska co-operative duly organized, validly existing, and in good standing under the laws of Alaska and has full co-operative power to carry on its business as now conducted by it; that it is fully qualified and licensed under the laws of the State of Alaska to engage in its business; and that this Lease is valid, binding and enforceable, in accordance with its terms, upon Lessee; and that the person executing this Lease on its behalf is duly authorized to do so.

(b) Lessor's Warranties. Lessor hereby represents and warrants that it is a domestic Alaskan corporation duly organized, validly existing, and in good standing under the laws of Alaska and has full corporative power to carry on its business as now conducted by it; that it is fully qualified and licensed under the laws of the State of Alaska to engage in its business; and that this Lease is valid, binding and enforceable, in accordance with its terms, upon Lessee; and that the person executing this Lease on its behalf is duly authorized to do so. Lessor further hereby warrants that it is vested with title to the surface estate of the Leased Lands, to the extent conveyed to it pursuant to ANCSA (as such title and rights may have been modified by the transaction between Lessor and the State of Alaska and the United States acting through the Exxon Valdez Oil Spill Trustees Council), and that there are no claims, liens, Leases, encumbrances, or charges affecting such lands arising by, through or under Lessor, but not otherwise.

18. INDEMNIFICATION

- (a) General. Lessee will at all times fully protect, defend, indemnify and save Lessor, its assigns or successors-in-interest, harmless from and against all actions, claims, losses, expenses, including attorney's fees, suits, liabilities, property damage, or personal injury of any kind resulting from or arising out of or incident to or in connection with any act or omission by Lessee, its agents, employees, contractors or invitees (or the agents, employees, or invitees of Lessee's contractors.) resulting from or arising out of or incident to or connection in any way with the Lessee's use or occupancy for the Leased Lands, or the exercise of any of the privileges herein granted.
- (b) Environmental Indemnity. Without limiting the generality of the foregoing subparagraph (a), Lessee shall indemnify, defend, and hold Lessor harmless from and against any and all claims, judgments, damages, penalties, fines, costs, liabilities, or losses which arise during or after the term of this Lease of Hazardous Substances on the Leased Lands in violation of the terms of this Lease, including, without limitation, Lessor's costs incurred in connection with any investigation of environmental or other site conditions or any cleanup, remedial removal, or restoration work due to Hazardous Substances.

19. INSURANCE.

(a) Upon the execution of this Lease, Lessee must submit a certificate of insurance acceptable to Lessor (including a deductible acceptable to Lessor) that it has provided, and shall maintain, insurance with an insurance company qualified to do business in Alaska for the duration of the Agreement as required by law, including a provision for a thirty (30) day advance notification to Lessor in the event of cancellation or any material change in the coverage of the insurance. Lessor shall be named as additional insured. Said policy will include a waiver of all rights of subrogation by the insurer against Lessor. The coverage shall in no case be less than the following limits:

Comprehensive General Liability Coverage Limits (\$500,000 per occurrence, \$1,000,000 aggregate; and shall name The Eyak Corporation and The Chugach Alaska Corporation as additional insured; such limits shall be increased for changes in the Consumer Price Index to offset the effects of inflation (2004 equals the base year) after the second year of the initial term of this lease, and upon initiation of the Extended Term, and after the fifth year of the Extended Term):

- a. Premises operations
- b. Independent Contractors
- c. Board form property
- d. Personal injury
- (b) No helicopter access, all terrain vehicle access, or motorized access shall be allowed under this Lease until Lessor has approved the insurance coverages of Lessee for such activities and further until Lessor has been provided with certificates evidencing such coverage in the amounts and coverages set forth above.
- (c) Lessee and its subcontractors shall abide by and comply with all provisions of the Alaska Workers' Compensation Act, and other industrial insurance laws of the State of Alaska, and shall make all payments, contributions and other remittances and all reports, returns and statements required of employers under said laws. Lessee agrees to indemnify and hold harmless Lessor, against any costs, loss, liability, obligation or lien which may arise as a consequence of or which may grow out of any failure of Lessee or any such subcontractor or person to fully comply with said laws. Lessee agrees to immediately qualify and insure its liability, and shall require its subcontractors to qualify and insure their liability according to the coverage set forth above, and to remain so qualified and so insured for the term of this Lease as employers under such law.

20. INSPECTIONS.

Lessor, by and through its officers, agents, employees and/or representatives, reserves the right to inspect the activities of Lessee at any reasonable time while on the Leased Lands with or without advance notice. The presence or absence of Lessor's inspector shall not release Lessee of any liability as specified herein.

21. RELATIONSHIP OF PARTIES.

Lessee shall have no authority to act for Lessor in any manner or to create any liability or obligation binding upon Lessor.

22. TERMINATION.

Lessee shall have the right to terminate this Lease at any time upon sixty (60) days or more written notice to Lessor, specifying such termination date. In the event Lessee fails to provide Lessor sixty (60) days prior notice of termination pursuant to this paragraph, Lessee shall pay to Lessor a sum equal to one (1) year's rental due under this Lease in the year termination occurs, not as penalty, but as liquidated damages. All obligations of the parties arising or vesting prior to such termination shall survive, including, without limitation, all environmental, indemnity, and reclamation obligations.

23. BREACH

- (a) The failure of Lessee to keep or perform any obligations on its part to be kept or performed according to the terms or provisions of this Lease (other than the payment of rent, which shall be subject to the provisions of Paragraph 2(b) above) shall, at the election of Lessor, constitute a breach of this Lease unless cured as hereinafter provided. The failure of Lessor to keep or perform any obligations on its part to be kept or performed according to the terms and provisions of this Lease shall, at the election of Lessee, constitute a breach of this Lease unless cured as hereinafter provided.
- (b) In the event of any breach other than nonpayment or underpayment of rent, the non-defaulting party shall first deliver to defaulting party written notice thereof (indicating with reasonable particularity the nature of the breach). The defaulting party shall have a reasonable time under the circumstances (which in any event shall not

be less than 30 days after delivery of such notice) in which to cure any such breach.

- (c) In the event the non-defaulting party terminates this Lease, on account of a material breach, the parties hereto shall be relieved of all further rights, obligations, and liabilities hereunder except for obligations and liabilities already accrued as of the date of termination.
- (d) This Paragraph 23 shall not be construed to limit in any way a party's right to recover damages caused by any breach, whether material or non-material.

24. EMPLOYMENT

Lessor is an Alaska Native Village Corporation, organized pursuant to the Alaska Native Claims Settlement Act, as amended. It is an important goal of the Lessor to maximize employment opportunities for the Lessor's Native Alaskan shareholders. Lessee shall use its reasonable efforts to inform Lessor of employment opportunities for Lessor's shareholders and hire for employment qualified and available shareholders of Lessor to carry on Lessee's operations on the Leased Lands where it is reasonably and consistent with good business practices feasible to do so.

25. NOTICE

(a) All notices, requests, demands, and other communications hereunder shall be in writing, and shall be deemed to have been duly given if delivered personally or upon receipt if mailed by certified or registered mail, return receipt requested with postage prepaid as follows:

If to Lessor:

The Eyak Corporation F.O. Box 340 Cordova, Alaska 99574 Attn: President, Board of Directors

If to Lessee:

The Cordova Telephone Cooperative PO Box 459 Cordova, AK 99574 Attn: Paul Kelly, General Manager/CEO

(b) The address to which a party desires the notices and other documents to be delivered may be changed at any time by giving notice thereof to other parties in the manner contemplated above.

26. ATTORNEY'S FEES.

In the event any party shall bring any action or proceeding under this Lease or to enforce any provision of this Lease, or to terminate this Lease, the prevailing party shall be entitled to recover all reasonable attorney's fees and costs incurred by it.

27. GENERAL PROVISIONS

- (a) United States Currency. All references to dollars in this Lease refer to United States currency.
 - (b) Time. Time is of the essence of this Lease.
- (c) <u>Waiver</u>. The failure of any party to insist upon the strict performance of any provision of this Lease or to exercise any right, power, or remedy consequent upon a breach thereof shall not constitute a waiver by said party of any such provision, breach, or subsequent breach of the same or any other provision.
- (d) <u>Remedies</u>. Except as otherwise provided in this Lease, the parties shall be entitled to any and all remedies provided by law.
- (e) <u>Counterparts</u>. This Lease may be executed in any number of counterparts, each of which shall be deemed an original, and all of which, taken together, shall constitute a single Lease. This Lease shall not become binding upon any party unless and until all parties have executed at least one counterpart of this Lease.
- (f) <u>Further Actions</u>. The parties hereby agree to take any and all actions and execute, acknowledge, and deliver any and all documents reasonably necessary to effect the purposes of this Lease.
- (g) Modification of Lease. This Lease may be modified only by a document in writing executed by all of the parties hereto.
- (h) Entire Lease. This Lease embodies the entire agreement and understanding between the parties and

supersedes all prior agreements and understandings, whether written or oral, relating to the subject matter hereof.

- (i) Law Governing; Venue and Exclusive Forum. This Lease shall be interpreted and construed in accordance with, and governed and enforced in all respects by, the laws of the State of Alaska. Any legal proceedings under this Lease shall be brought solely in the Superior Court for the State of Alaska, Third Judicial District, in Anchorage, Alaska.
- (j) Severability. If any provision of this Lease or any application thereof shall be invalid or unenforceable, the remainder of this Lease and any other application of such provision shall not be affected thereby.
- (k) <u>Binding Effect</u>. The rights, obligations, and liabilities set forth in or arising under this Lease shall extend to, be binding upon, and inure to the benefit of the parties and their respective successors and assigns.
- (1) Paragraph Headings. The descriptive paragraph headings throughout this Lease are for convenience and reference only, and the words contained therein shall not be held to expand, modify, amplify or aid in the interpretation or construction of this Lease.
- (m) Interpretation of the Lease. This Lease is the result of arm's-length negotiation and accordingly shall not be construed against the drafting party.

EXECUTED this 28th day of April, 2006.

LESSEE:

LESSOR:

The Cordova Telephone Cooperative

THE EYAK CORPORATION

By:

Paul Kelly

Gen Manager/CEO

By:

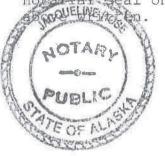
Daniel L. McDaniel

Lands Manager

STATE OF Alaska)
) ss.
COUNTY OF)

THIS IS TO CERTIFY that on the 28th day of April, 2006, before me, the undersigned, a Notary public in and for Alaska, personally appeared **Paul Kelly** and acknowledged to me that he is the General Manager for the **Cordova Telephone Cooperative**, the Cordova Telephone Cooperative named in the foregoing Lease, and he acknowledged to me that he signed the same on behalf of Cordova Telephone Cooperative for the uses and purposes therein stated.

IN WITNESS WHEREOF, I hereunto set my hand and not the least on the date and year in this certificate first



Notary Public in and for Alaska My commission expires: 4-17-2008

STATE OF ALASKA

))ss.

THIRD JUDICIAL DISTRICT

THIS IS TO CERTIFY that on the 28th day of April, 2006, before me, the undersigned, a Notary Public in and for Alaska, personally appeared **Daniel L. McDaniel**, who acknowledged to me that he is the Lands Manager of **THE EYAK CORPORATION**, the corporation named in the foregoing Lease, and he acknowledged to me that he signed the same on behalf of THE EYAK CORPORATION for the uses and purposes therein stated.

IN WITNESS WHEREOF, I hereunto set my hand and notarial seal on the date and year in this certificate first above written.

Notary Public in and for Alaska My commission expires: 4-17-2008

LIST OF EXHIBITS

EXHIBIT A MAP OR DIAGRAM OF LEASED LANDS

EXHIBIT B AFFIDAVIT OF POSTING OF NOTICE OF NON-RESPONSIBILITY

Cordova Telephone Cooperative Lease April 28, 2006

EXHIBIT A

MAP OR DIAGRAM OF LEASED LANDS

[RESERVED]

EXHIBIT B

AFFIDAVIT OF POSTING OF NOTICE OF NON-RESPONSIBILITY Pursuant to AS 34.35.065

STATE OF ALASKA)) ss:
THIRD JUDICIAL DISTRICT)
deposes and states:
1. I am a resident of Cordova, Alaska and at least eighteen years of age. I have personal knowledge of the matters stated herein.
2. On, I personally witnessed the posting of a Notice of Non-Responsibility, a true and correct copy of which is attached hereto as Attachment 1, by of The Eyak Corporation, on located on lands described as
, located in the Cordova Recording District.
Printed Name:
SUBSCRIBED AND SWORN TO before me by in Cordova, Alaska, this day of, 2006.
Notary Public for Alaska My commission expires:

Exhibit C Page 1

Attachment 1

NOTICE OF NON-RESPONSIBILITY PURSUANT TO AS 34.35.065

	te estate of these lands, the legal
7	
been Leased by The Eyak (rding District, which Lands have Corporation to ereby posts notice to all this
not and will not be respondent and will not be respondent of	2006, that The Eyak Corporation is onsible for any construction, any building or improvement on said enses, or charges arising from or
	THE EYAK CORPORATION
	By: Printed Name: Title:
STATE OF ALASKA)) ss:
THIRD JUDICIAL DISTRICT)
day of	ument was acknowledged before me this, 2006, at Cordova, Alaska, by of The Eyak Corporation n behalf of the corporation.
	Notary Public for Alaska My commission expires:

Exhibit C Page 3



Eyak Resources, LLC PO Box 340 Cordova, AK 99574

Invoice

Date	Invoice #
1/10/2013	227

Bill To Cordova Telephone Cooperative PO Box 459 Cordova, AK 99574

Eyak Resources, LLC 360 W Benson Blvd., Ste 210 Remit to:

Anchorage, AK 99503

FBO:

Eyak Resources, LLC 27-1487908

TIN:

Bank:

Wells Fargo Bank Anchorage, Alaska

Account:

7758549609

ABA:

121000248

Terms	12.80	05 2) p. (
Item Code	Description	Quantity	Rate	Amount
Land Lease, Non Land Lease, Non	Land lease on microwave site at 50-mile Land lease on microwave site at Boswell Bay Annual Payment: January 1 through December 31		3,050.00 3,100.00	3,050.00 3,100.00
	POSTED			
	JAN 15 2013 EKZ			
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	1	Total		\$6,150.00

We certify that all services have been performed in accordance with the specifications as required.

MIN LOGOUT CONT.	ACT US	ISÁ BANKS : CÓRDOVA Ť	ELEPHONE COOPERATIVE, INC. (AKO	1522] : OP; REPORT-TELE	COM : DECEMBER 201
Part A: Balance She	eet				
Your response is required by 7. The Balance Prior Year ligures pleese revise them in that subm	have been brought forwar	bject to filderel laws and d from the December 20	regulations regarding confidential i 12 submission and cannot be added	information, will be treate d here. If these figures no	ed as confidential. Sed to be corrected
ASSETS	Balance Prior Year	Balance End of Period	LIABILITIES AND STOCKHOLDERS' EQUITY	Balanca Prior Year	Balance End of Parlod
CURRENT ASSETS			CURRENT LIABILITIES		
1, Cash and Equivalents			25. Accounts Payable	i .m	(1)
2. Cash-RUS Construction Fun-	d (26. Notes Payable	1	
Alfillates: Telecom, Accounts Receivable		(III-X-1345	27. Advance Billings and Payments	- in	0
b. Other Accounts Receivable	E		28. Customer Deposits	10	
ć, Notes Receivable			29. Current Met. L/T Debt	10	
4. Non-Affiliates; a. Telecom. Accounts			30, Current Mat, L/T Debt-Rur, Dev:	40.00	Co. + 3
Receivable	,		31, Current Met,-Capital Leases		1 1 1 1 1
b, Other Accounts Receivable		1 1 1 1 1 1	32, Income Taxes Accrued	4.4	
c. Notes Receivable		and the second	33. Other Taxes Accrued		40
 Interest and Dividends Receivable 	Part of the second		34. Other Current Liabilities		
8. Material-Regulated			35, Total Current Liabilities (25 thru 34)		
7. Material-Nonregulated	Land to the land				
8. Prepayments			LONG-TERM DEBT 38, Funded Dabt-RUS Notes	r	(- 1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1
9. Oliver Current Assets	f	[P. T. L. P. V. H.]	10 // 1 1 10 10 10 10		
10. Total Current Assets (1 thru 9)	F 3 0 0		37. Funded Debt-RTB Notes 38, Funded Debt-FFB Notes		-
MONOUPPENT ACCETS			[#1 g		
NONCURRENT ASSETS 11, Investment in Affiliated	1		89, Funded Debt-Other		1. 1. 9.1 1
Companies a. Rurai Development			 Funded Debt-Rural Develop, Loan 		()
b. Nonrural Development	[41. Premium (Discount) on L/T. Debi		F-6 !
12. Other investments			42. Reacquired Debt		
a. Rural Development	1	S 510	43. Obligations Under Capital		
b. Nonrural Development	E E		Leasa 44. Adv. From Affiliated		
13, Nonregulated Investments		.*1	Companies.		
14. Other Noncurrent Assets			45. Other Long-Term Debt 46. Total Long-Term Debt		
15, Deferred Charges			(36 thru,45)	V. 50 770	-
16, Jurisdictional Differences 17. Total Noncurrent Assets (11 thru 16)			OTHER LIABILITIES & DEF. CREDITS		*
			47: Other Long-Term Liabilities	19.	3103
PLANT, PROPERTY, AND EQUIPMENT			48. Other Deferred Credits		
18. Telecom, Plant-In-Service	г т	1 11 200 000	49. Other Jurisdictional Differences		
19. Property Held for Futura Use:			60. Total Other Liabilities. and Deferred Credits		
20, Plant Under Construction	3	1	(47 thru 49)		
21. Plant Ad., Nonop. Plant &	-		EQUITY		
Goodwill 22 Less Accumulated		j	51, Cap. Stock Outstand. & Subscribed		
Depreciation 23. Not Plant (18 thru 21			62. Additional Paid in Capital	1 2 1	
less 22)	harman siri	77.00	53, Treasury Stock		
24. Total Assets (10+17+23)	L		64. Membership and Cap.		province of the
			Certificates 55. Other Capital		-
			58, Patronage Capital Credits		10 mm (10 mm)
			57. Relained Earnings or	44 147 2125	
			Margins		
			58, Total Equity (51 thru 57) 58, Total Liabilities and	3,799,77	

49.52 % of Total Assets

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LOGOUT CONTACTUS

LISA BARKS : CORDOVA TELEPHONE COOPERATIVE, INC. [AKUS22] : OP. REPORT-TELECOM | DECEMBER 2013

Reports Op. Report-Telecom Certification Point Of Contact Part A Part B Part C Part C

Part B: Statements of Income and Retained Earnings or Margins

Your response is required by 7 U.S.C. 901 at seq, and subject to federal lows and requisitions reporting confidential information, will be treated its confidential.

The Prior Year figures have been brought forward from the December 2012 submission and cannot be edited here. If these figures need to be corrected pleate revise them to that submission and past/emil.

llem	Prior Year	This Year
1. Local Network Services Revenues		19,10
2, Network Access Sarviçes Revonues	The street of the Court of the	Principal Control
3. Long Olstance Network Services Revenues	0	The part of the first for
4. Carrier Billing and Collection Revenues	1,00 (01 11 11 1 14 p 1)	1000
5. Miscellaneous Revenues	fire any many and the	1:
8, Uncollectible Revenues	(-) -11 11	
7. Not Operating Revenues (1 Thru 5 Less 6)	Free and the second of	734 AVERSE
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Plant Nonspecific Operations Expense (Excluding Depreciation & Amortization)	(1) 6 d (1) 10 d	7 - 40-44
10, Depreciation Expense	(7), 11 (12)	F. 1 17. 12.
11. Amortization Expanse		
12. Customer Operations Expense	(h h h h h h h h h h	C 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
1 The Action Control of Control o	d of the	
13. Corpotale Operations Expense 14. Total Operating Expenses (8 Thru 13)	1917 - 1919 - 19	
18. Operating Income or Margins (7 less 14)		
STANDARD AND THE STANDARD AND AND AND AND AND AND AND AND AND AN	1 h necessary	3K3 0.5F
10. Other Operating Income and Expense.	4.4	
17. State and Local Taixes	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
10, Faderal Income Texas		Lifera un serie
19, Other Texas		
20. Total Operating Taxes (17+(8+19)	114	***************************************
21. Net Operating Income or Margins (15+16-20) 22, Interest on Funded Debt		0.5,0
		3,1
23. Intérest Expérise - Capital Leases		
24. Other Interest Expense.		
25, Allowance for Funds Used During Construction		
26. Total Fixed Charges (22+23+24-26)	proper proposed actions and community and co	1.5 to 10 m
27, Nonoperating Net Income		
28, Extraordinary Itams		
29: Jurisdictional Differences		
30. Norregulated Net Income		
71, Total Net Income or Margins (21+27+28+29+30-26)		Gio 1001
32, Total Texas Based on Income		
33, Retained Earnings of Margins Beginning-of-Year		
34, Miscellanaoue Crecits Year-to-Oate	4	
35, Djyjdands Declarad (Cornnon)		
36. Dividends Declared (Pretened)		
37, Other Debits Year-to-Date		V 1
38, Transfers to Februage Capital		
39, Rolained Eurimos of Margine End-Of-Period [(31432-34)(25436437438)]		
40; Patronage Capital Beginning-of-Year		
41. Transfers to Patronaga Capital		
42. Patronage Capital Credits Relired	e 1	
43. Patronage Capital End-Of-Year (40*41-42)		The second secon
44, Debt Service Payments for the period(principal interest on long term debt)	1,1 231	
48. Cash Ratio [[14+20-10-11]] 7]	c 3	The state of the s
46, Operating Accrusi Radia [[14+20+26]/7] 47, TIER [[31+26]/26] 48, DSCR [[31+26+10+11]/44]	C J	C C

USDA DCS > Op. Report-Telecom > Part B; Statements of Income and Retained Earning... Page 2 of 2

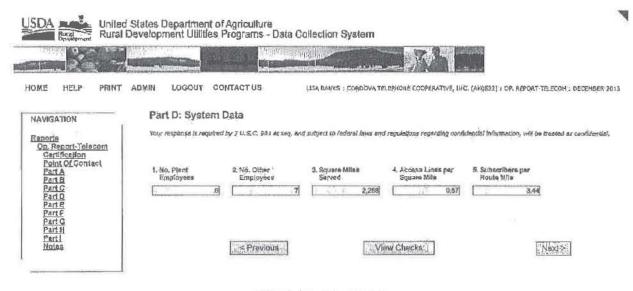
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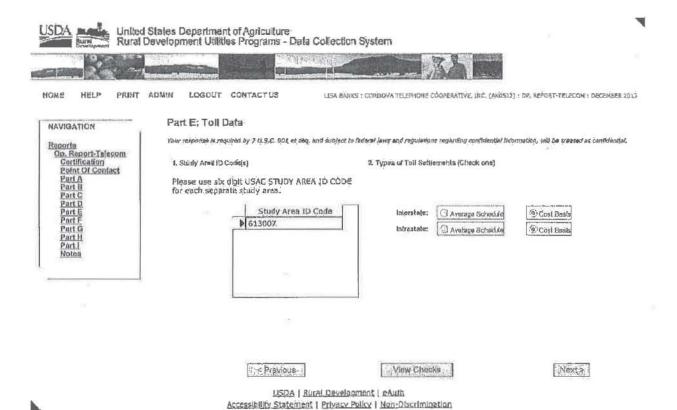
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Part C Part D Part E Part E Part C Part H Part I Notes	2 Mobile Wireless 3 Outside Exchange Area				
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	Second Second	a Collection System
HOME HELP PRINT	ADMIN LOGOUT CONTACTUS	USA BARKS : CORDOVA TELEPHONE COOPERATIVE, INC. [AKS522] : OP. REPORT-TELECOH : DECEMBER 2013
NAVIGATION Reports Op. Report-Telecom	Part F: Funds Invested in Plan Your response is required by 2 U.S.C. 901 et sex	it During Year and subject to federal taws and regulations regarding confidential information, will be treated as confidential.
Certification Point Of Contact Part A Part B Part C Part C Part C Part E Part F Part F Part G Part H Part H Part I Motora	1. RUS, RTB, & FFB Loan Pands Expended 2. Other Ling-Term Lean Funds Expended 5. Funds Expended Under RUS Inferim Approve 4. Other Short-Term Loan Funds Expended 5. General Punds Expended (Other than Interim 9. Salvaged Magaziels	
	7. Contribution in Ald to Construction B. Gross Additions to Talegom. Plant (1 thru	7

Part G: Investments	In Affiliated Compar				
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(a)	(0)	(c)	(47)	(a)	24
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IOME HELP	PRINT	ADMIN	LOGOUT	CONTACTUS	LISA BANKS : CORDOVA TELEPHONE COOPE	erative, Inc. [akds22] ; OP; Neport-Telecom : December
NAVIGATION	_	Pai	nt H: Curre	nt Depreciatio	n Rates	
Reports Op. Report-Teleco	om.	Yaur	responsa is roq	uired by 7 U.S.C. 901 e	it seq. and subject to federal laws and regulations reg	parding confidential information, will be treated as confidenti
Point Of Contac Part A Part B	3	Are with	ioriadiotion av	aprociation rates app or the provision of tal	royed by the regulatory authority ephone services? (Check qne)	⊕Yee ® No
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Part G		210	nd and support	sésets - Alforett		9%
Part H Part I	- 1	3,1a	nd and suppoit	assets - Special purpor	sei vehicles	346
Notes		4, La	nd and support	assels - Garaiga and of	dier work aquipment	396
		5. La	nd and support	sesals - Buildings		396
		e. La	end and support	savats - Furniture and	Office equipment	5h ng 96
		7. La	nd and support	assets - General purpo	ase colubrigate	96
		-8. Cr	antral Office Syl	tofing - Digital		196
		8. C	antital Office Swi	tching - Antalog & Elect	ro-machanical	96
		10, 0	entral Office Sv	diching - Operator Sys	colins	396
		11.0	Central Office Tr	einmission.» Radio Syn	spaces.	3%
		12.0	entriel Office Tr	erismiseion - Circuit Eq	ulprient	9%
		13. 6	rigino reclamacin	netion/termination - Sta	sion apparatus	
		14.1	nformation origin	vation/lampinetion - Qu	Aomer premises wiring	96
		15.1	nformation origin	ation/larmination - Lar	ge private basech exchanges	146
		16, 1	iformulan origin	iation/larmination - Put	alio retiab poria gambinari eschribinación	[]%
		17,1	nformation origin	ation/iomination - Oth	er terminal equipment.	196
	15	18.0	able and who f	iclines - Poles		4.00
		19.0	peblé and wire f	aclities - Aarisi cable -	Metal	
		20.0	and whre fi	scillies - Aerial cable -	Filter	100
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		22.0	Cable and wire fi	milities - Underground	cebie - Fiber	7%
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		24, 0	Cable and while it	adjáles - Buried cable -	Fiber	1000
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		26,0	degwy bna elda:	acitiles - Other		956

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HOME	HELP	PRINT	ADMIN	LOGOUT	CONTACTUS	LISA BANKS COROON	A TELEPHONE COOPERATIVE,	TÁC. [AKÚSZZ] : OP. REPORT-TELECOM : DECEÁBER :
NAVIGATION Reports Op. Report-Telecom Certification Point Of Contact Part 8 Part B Part C Part D			Yöjur n 1: Cash 2:	esponse is req Beginning FLOWS FRO Nat Incom	i Cash and Equivale M.OPERATING ACTIVITIE na India Nat Income to Nat Ci	eig, and subject to federal law.	inid)	onfidential information, will be treated as confidential
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